## **CANDIDATE'S REPORT**

(to be filled by a condidate or his principal compalgn committee)

1. Cualifying Name and Address of Candidate LEROY DAVIS 4312 Azie Avenue Baker, LA 70714  3. Data of Primary 11/6/2012	Ciffice Soughi lindude elle of office as well as patien, city, fown and/or election district.)  Meita Councilman  East Baton Rouge  2	OFFICE USE ONLY Report Number: 32579 Dete Filed: 10/9/2012 Report includes Schedules: Schedule A-1 Schedule B Schedule E-1
3. Date of Primary 11/6/2012  This report covers from 1/1/2012	1hrough <u>9/27/2012</u>	30P 1
4. Type of Report:		
180th day prior to primary	40th day after general	
— 90th day prior to primary		
X 90th day prior to primary		
——— visitaly plan as plan — y	Supplemental (peat election)	
— 19th day prior to primary		
— 10th day prior to general	Amendment to prior	
5. FINAL REPORT #:		
— Withdrawn — Filed at	biaq atdeb bna aneol ilia CIVIA motivele erit val	
— Unopposed	•	
<ol> <li>Name and Address of Financial Institution (You are required by law to use one or mone benks, savings and loan essociations, or money murtiset mutual fund as the depository of all campaign funds.)</li> </ol>	Full Name end Address of Treasurer	This report was electronically filed. Go to eletronically filed reports to view.
		The following schedules have been suppressed from this printed copy:
9. Name of Person Preparing Report		attach, A, A-1, A-2, A-3, B, C, D,
Daytime Telephone		E-1, E-2, E-3, E-4, F
10. WE HEREBY CERTIFY that the information contail schedules is five and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the l Act has been deliberately smilled.	tige, information and belief, and that no ed that have not been reported herein,	FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY     Name and address of principal compatign committee, committee's chaliperson, and subsidiary committees, if any (use additional cheets if necessary).
This <u>9th</u> day of <u>Septemb</u> er	. 2012	
Lercy Davis Signature of CandidatusChairperson (To be signed by Chaliperson, only if report by principal campaign committee)	225-774-1658 Daytime Telephone	
Signature of Treasurer Parm 105, Ser. 120, Page New 1009	Daytime Talephone	

Report Number: 32579

Page 1 of 3

LEROY DAVIS

## **SUMMARY PAGE**

RECEIPT\$	This Period
1. Contributions (Schedule A-1)	\$ 1,900.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphemalis sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 1,900.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 7,190.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPT\$ (Lines 4 + 5 + 8 + 7)	\$ 9,090.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 8,836.17
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 8,836.17

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand of dose from last report or 40- if first report for this elsewin)	\$ 0.00
15. Plus total recaipts this period (line 6 above)	\$ 9,090.00
16. Less total disbursements this period (Une 13 shows)	\$ B,836.17
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 253.83

## SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on band at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 1B, above), amount hald in investments	\$ 0.00

FINANCIAL SUMMARY	Amount \$ 6,190.00
<ol> <li>Candidate's personal funds         (Use of personal funds as either a contribution or toan to the campaign should be reported on Schedules A-1 or B.)</li> </ol>	
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundralsing events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ D.OO
24. Proceeds from the sale of campaign paraphemalia (Receipts from the sale of campaign paraphemalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

## NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rate basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c) (3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

"The prohibition on the personal use of campaign funds does not apply to campaign funds recaived prior to July 15, 1998,

FOrm 102, Rev. Rev. 398 Page Rev. 3100